

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: PRINCESS THEATRE, INC.

Address: P.O. Box 446 WINNSBORO, LA 71295

Telephone: 318-435-6299 Email: princesstheatrewinnsboro@gmail.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Celeste Shivers (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Princess Theatre, Inc. (entity's name) as of 12/31/2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Celeste Shivers (officer's name), who duly sworn, deposes, and says that Princess Theatre, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Celeste Shivers
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 17th day of March, 2023

Brad A. Chapman
NOTARY PUBLIC SIGNATURE & SEAL

Brad A. Chapman
Notary Public - No. 38217
Franklin Parish, LA
Commission Expires - Life

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Ticket Sales	\$ 71,497	\$	\$
2. Contributions, Sponsorships, Fundraisers	50,075		
3. Rents, Interest, Misc.	8,058		
4. Donations for Building Repairs & Equipment	88,184		
* 5. Public Funds (see NOTES below)	8,000		
6. Total receipts (add lines 1 - 5)	<u>\$ 225,814</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Compensation & Benefits	\$ 26,000	\$	\$
8. Building Repairs & Equipment	100,044		
9. Utilities & Maintenance	17,793		
10. Office Supplies, Postage, & Printing	3,227		
11. Performance Fees & Production Costs	59,973		
12. Advertising, Insurance, Misc.	13,204		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 220,241</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 5,573	\$	\$
15. Fund Balance at beginning of year	\$ 131,323	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 136,896</u>	<u>\$</u>	<u>\$</u>

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

NOTES:

- * The Princess Theatre received a \$3000 allocation from the Franklin Parish Tourism Commission, paid through the Franklin Parish Police Jury.
- * A REVIVE Grant of \$5,000 was awarded and paid to the Princess Theatre, Inc. by Winnsboro Main Street. The funds originated as beautification funding to Winnsboro Main Street from the State of Louisiana.

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Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 141,300	\$	\$
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)	6,753		
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) <i>Prepaid Expenses</i>	5,651		
6. Total Assets (add lines 1 - 5)	<u>\$ 153,704</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. <i>Accrued Expenses</i>	726		
9. <i>State Sales Tax Payable</i>	7		
10. <i>Unearned Revenue</i>	16,075		
11. Total Liabilities (add lines 7 - 10)	16,808		
12. Fund balance (amount from Line 16 on Statement A)	136,896		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 153,704</u>	<u>\$</u>	<u>\$</u>

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Entity Name: Princess Theatre, Inc. Fiscal Year End: 12/31/2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Celeste Shivers, President, Board of Directors

Purpose	Dollar Amount
1. Salary	1. 0-
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 0-

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)